

Jacquelyn N'Jai <jredeemed@gmail.com>

RE: Follow up

1 message

Matthew, Neil (Payroll) <NMatthew@fisa-opa.nyc.gov>
To: Jacquelyn N'Jai <jredeemed@gmail.com>

Thu, Jul 6, 2017 at 12:17 PM

****please note my email address change****

The NYC Office of Payroll Administration received your email. These are the standard payroll documents that are sent for requests such as yours. If the Social Security Administration needs information for you directly from the City of New York, they can write us at the address below.

Neil Matthew
Deputy Executive Director
Payroll Operations Bureau
NYC Office of Payroll Administration
450 West 33rd Street 4th Floor
New York, NY 10001
212.857.7245 Facsimile

From: Jacquelyn N'Jai [mailto:jredeemed@gmail.com]
Sent: Wednesday, July 5, 2017 4:09 PM
To: Matthew, Neil (Payroll) <NMatthew@fisa-opa.nyc.gov>
Subject: Follow up

Hello,

Back in April I paid 132.00 for payroll records from 1985-1990. I received some documents. However, according to the Social Security Administration, they are not the originals signed by the employer. I'm assuming because I saw other people's payroll information on them, even though you redacted their info.

I assumed they were originals since I paid 132.00. Can you tell me where the original documents are?

Thanks

Jacquelyn N'Jai

****This e-mail, including any attachments, may be confidential, privileged, or otherwise legally protected. It is intended only for the addressee. If you received this e-mail in error or from someone who was not authorized to send it to you, do not disseminate,**

1/2/2019

Gmail - RE: Follow up

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copy, or otherwise use this e-mail or its attachments. Please notify the sender immediately by reply e-mail and delete the e-mail from your system.**

TEACHERS' RETIREMENT SY. EM - CITY OF NEW YORK
40 WORTH STREET, NEW YORK, N.Y. 10013
DECEMBER 31, 1990

STATEMENT OF ACCOUNTS FOR TIER III AND TIER IV MEMBERS
(PLEASE RETAIN FOR YOUR PERMANENT RECORDS)

(NO DUPLICATES WILL BE ISSUED)
(NEGATIVE VALUES ARE NOTED BY A MINUS SIGN (-) TO THE RIGHT OF THE NEGATIVE FIGURE)

COLLEGE OR SCHOOL NAME MEMBERSHIP NUMBER VARIABLE ELECTION TDA

UB NUAL

00T792576

PRIOR SERVICE BUYBACK INFORMATION				
COST	SERVICE PURCHASED AS OF 12-31-89	CURRENT YEAR PURCHASE	SERVICE PURCHASED AS OF 12-31-90	UNPURCHASED SERVICE AS OF 12-31-90
\$0.00		\$0.00		\$0.00
SERVICE (YR/MTH/DAY)	00/00/00.0	00/00/00.0	00/00/00.0	00/00/00.0

MEMBERS CONTRIBUTION BUYBACK INFORMATION				
COST	SERVICE PURCHASED AS OF 12-31-89	CURRENT YEAR PURCHASE	SERVICE PURCHASED AS OF 12-31-90	UNPURCHASED SERVICE AS OF 12-31-90
\$0.00		\$0.00		\$0.00
SERVICE (MONTHS)	000 MTHS.	000 MTHS.	000 MTHS.	000 MTHS.

Inquiries concerning your Buyback Information should be addressed in writing to the "DATABASE DIVISION" (Address above).
Please include a copy of this statement.

TDA:

UNIT VALUES

VARIABLE "A"	JAN. 90	FEB. 90	MAR. 90	APR. 90	MAY 90	JUNE 90	JULY 90	AUG. 90	SEPT. 90	OCT. 90	NOV. 90	DEC. 90	JAN. 91
24.738	24.738	23.144	23.322	23.667	22.988	24.796	24.606	24.274	22.186	21.084	20.937	22.106	22.678
VARIABLE "B"	14.557	14.613	14.661	14.716	14.766	14.822	14.874	14.931	14.988	15.042	15.100	15.155	15.213

126

DATE OF BIRTH

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1-C

OPPENHEIMER TOTAL RETURN

OPPENHEIMER TOTAL RETURN FUND
 INVESTED \$100,000.00 ON 01/01/19
 AS OF 12/31/18, THE FUND HAS GAINED \$10,000.00
 (10.00%) AND IS NOW WORTH \$110,000.00

Oppenheimer
 Mutual
 Funds

2/12
 2/20
 4/6/90

Investment	Fee Rate	Load Fee	Redemp
Oppenheimer	1.00%	0.00%	0.00%
Investment	1.00%	0.00%	0.00%
Fee Rate	1.00%	0.00%	0.00%
Load Fee	0.00%	0.00%	0.00%
Redemp	0.00%	0.00%	0.00%

No # works

Cash Inflow and Outflows

Tran	Invest	Withdraw	Income	Dividends	Cap Grr	Reinvest	Taxes Due	Market Value	Shares
1/1/19	100,000							100,000	1,000
1/15/19								100,000	1,000
2/15/19								100,000	1,000
3/15/19								100,000	1,000
4/15/19								100,000	1,000
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6/15/19								100,000	1,000
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11/15/19								100,000	1,000
12/15/19								100,000	1,000
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Exhibit A

Exhibit B

Exhibit C

Exhibit D

Exhibit E

Exhibit F

Exhibit G

Exhibit H

Exhibit I

Exhibit J

Exhibit K

Exhibit L

Exhibit M

Exhibit N

Exhibit O

Exhibit P

Exhibit Q

Exhibit R

Exhibit S

Exhibit T

Exhibit U

Exhibit V

Exhibit W

Exhibit X

Exhibit Y

Exhibit Z

Exhibit AA

Exhibit AB

Exhibit AC

Exhibit AD

Exhibit AE

Exhibit AF

Exhibit AG

Exhibit AH

Exhibit AI

Exhibit AJ

Exhibit AK

Exhibit AL

Exhibit AM

Exhibit AN

Exhibit AO

Exhibit AP

Exhibit AQ

Exhibit AR

Exhibit AS

Exhibit AT

Exhibit AU

Exhibit AV

Exhibit AW

Exhibit AX

Exhibit AY

Exhibit AZ

Exhibit BA

Exhibit BB

Exhibit BC

Exhibit BD

Exhibit BE

Exhibit BF

Exhibit BG

Exhibit BH

Exhibit BI

Exhibit BJ

Exhibit BK

Exhibit BL

Exhibit BM

Exhibit BN

Exhibit BO

Exhibit BP

Exhibit BQ

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Exhibit BT

Exhibit BU

Exhibit BV

Exhibit BW

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Exhibit BY

Exhibit BZ

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